

METHOD FOR INTEGRATED SUPPLY CHAIN AND FINANCIAL MANAGEMENT

ABSTRACT OF THE DISCLOSURE

A method to generate a strategic business plan to improve operations,
5 and to closely monitor various performance measures of an enterprise. This is
accomplished employing a more comprehensive approach to maximizing
profitability, increasing revenue, and explicitly considering risk. In particular,
the method extends supply chain management using financial management
considerations, extends financial management using supply chain management
10 considerations, employs supply chain management techniques to improve
financial management, and employs financial management techniques to
improve supply chain management. The method uses information and models
derived from at least one of the following business processes: accounting;
cash management; funds management, financing, profitability analysis, risk
15 management, loan management, treasury management, investments
management, business development, order management, demand planning and
forecasting, procurement, production planning, inventory management,
transportation and distribution, and supply chain design.